

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number RAP 2015-0400-2979
2. Contract Title Depository and Banking Services
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4. Agency Fund & Appropriation Code N/A
5. IRIS GAE Number (if used) N/A
6. Amendment No. Two

This agreement is between the State of Alaska,				
7. Department of Revenue, Treasury Division		hereafter the State, and		
8. Contractor First National Bank Alaska		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
	PO Box 100720	Anchorage	AK	99510-0720

9. This Amendment Serves To:

- A. Extend the period of performance through May 31, 2025.
- B. Amend Appendix D Part 3 to read:

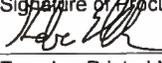
The "earnings allowance rate" for a month is equal to the average for the month of the average bond equivalent discount (stated as an annual rate) resulting from the weekly auction of the 91 day U.S. Treasury Bill; and, the "net investable balance" of the account(s) of Customer for a month is equal to the average daily collected balance of the account for each day of the month in which the collected balance of the account was positive.

Net Investable Balance x Avg. 91 Day T-Bill Discount x Number of Days
365 Days (366 Days/Leap Year)

Should this rate be less than 30 basis points (.3%), Bank will apply a floor rate of 30 basis points for that month's ECR. Should this rate be more than 100 basis points (1%) Bank will apply a ceiling rate of 100 basis points for that month's ECR.

- C. Amend the Fee Schedule in Appendix D as attached.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm First National Bank Alaska	Department/Division Revenue / Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Erica Skiff	Typed or Printed Name of Procurement Officer Gabe Ellenbecker
Date 5.26.22	Date 5/20/22

Fee Schedule - Common SOA Services

Service Description	Per Item Fee
Demand Deposit Account Maintenance	15.00
Zero Balance Account	n/c
DDA Statement	n/c
Account Analysis Statement	n/c
Debits Posted	0.20
Credits Posted	0.50
Cash Deposited per \$100	0.15
Currency Ordered per \$100	0.15
Change Order - Cash	n/c
Change Order - Coin	0.15
Deposited Checks - On-Ups	0.10
Deposited Checks - Transit	0.10
Foreign Item Deposited	0.10
Returned Items - Chargeback	12.00
Returned Items - Automatically Redeposited	n/c
Online Return Item View Subscription	n/c
Online Return Item View - Per Image Retrieval	n/c
Cashier's Check	8.00
Outgoing Wire	25.00
Incoming Wire	15.00
Online Banking Previous Day Reporting Subscription	n/c
Online Banking Intraday Reporting Subscription	n/c
BAI Previous-Day Monthly Base	50.00
BAI Transactions Reported	n/c
Tri-Party Collateral Safekeeping Fees	250.00